

**SECRET**Copy 1 of 6

9 January 1956

MEMORANDUM FOR: Finance Division

THROUGH : Monetary Division

SUBJECT :   Imprest Fund Accounting for  
Period 21 October - 3 December 1955

1. It is requested that cash in the amount of \$577.28 be paid to  , to reimburse the Imprest Fund in his custody for expenses incurred on behalf of Project Aquatone operations during subject period. The Imprest Fund was established in response to memorandum request   dated 14 October 1955.

2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Funds which (a) complies with Regulation   (b) is certified by the Custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority; and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Imprest Fund; (b) charge off the expenses claimed; and (c) reimburse the Imprest Fund, the following posting media are applicable:

DR.	886	600.1	1004-10-001	02.1	\$ 23.29	
				03.3	4.13	
				04.9	98.27	
				08.0	23.36	
				17.9	8.58	
				08.0	419.65	
	886	600.1	1004-10-010	08.0		\$ 577.28
CR.	146	<span style="border: 1px solid black; padding: 0 20px;"> </span>				
DR.	146.7	<span style="border: 1px solid black; padding: 0 20px;"> </span>			577.28	
CR.	103	Cash				577.28
						<u>577.28</u>
					\$ 1,154.56	\$ 1,154.56

4. The Security Office has requested that this accounting and the supporting documentation not be released through administrative channels.

   
Authorized Certifying Officer  
Project Comptroller

JHSJr/c

Distribution: 880180100

0&1 - Addressee 4 - Aquatone 6 - Chrono  
3 - Imprest Fund 5 - Pers. file